



### Prop 1A Bond Fund 6043

#### Cash Management Report as of January 1, 2014

	<u>Description</u>	<u>Status</u>	<u>Balance</u>
<b>Support</b>			
<i>Cash In</i>	<b>Cash balance as of 1-1-14</b>		\$ 4,589,480
	<b>Pending Cash In From DGS Corrections</b>		\$ 3,257,320
<b>Cash Out*</b>			
	Claims in Process As of 1/1/14		\$ (494,907)
	Estimated January Claims To Be Processed		\$ (1,250,000)
<b>Invoices Received Pending Cash Approval</b>			
	State Staffing Assistance	Payable	\$ (1,002,432)
	Phase II Regional Consultant	Payable	\$ (592,432)
	Phase II Regional Consultant	Payable	\$ (470,827)
	Phase II Regional Consultant	Payable	\$ (138,919)
	Federal Agency Contracts	Projected	\$ (650,000)
	Air Quality Mitigation	Projected	\$ (500,000)
	Phase II Regional Consultant	Projected	\$ (500,000)
*Anticipated Expenditures for the Next 90 Days			
<b>Total Cash Balance, Adjusted</b>			
			\$ 2,247,283
<b>FRA Reimbursements To be Submitted</b>			
<i>Cash In</i>	Prior Year Invoices (Pending completion of DGS Year End Reconciliation)		\$ 6,200,000
	Madera County Settlement (Pending Approval of ARRA Grant Amendment #6)		\$ 5,000,000
	<b>Total Outstanding Reimbursements to be Requested from FRA</b>		\$ 11,200,000
<b>Cash Balance Upon Receipt of Reimbursements</b>			
			\$ 13,447,283

HSRA is actively managing cash flow to ensure that the needs of the department will be met for the fiscal year. The Notice to Proceeds (NTPs) for the affected vendors are in line with the cash projections.